

SEPA Direct Debit Mandate

By signing this mandate form, you authorise

- Euler Hermes Deutschland Niederlassung der Euler Hermes SA the insurance premium by all agreements
- Euler Hermes Aktiengesellschaft the service fees
- Euler Hermes Collections GmbH the collection fees and expenses

to send instructions to your bank to debit your account and authorise your bank to debit your account in accordance with the instructions from Euler Hermes. As part of your rights, you are entitled to a refund from your bank under the terms and conditions of your agreement with your bank. A refund must be claimed within 8 weeks starting from the date on which your account was debited.

Your company name: _____

Your company address: _____

Street name and number

Postal code

City

Country

Type of payment: Recurrend payment

Your bank information: _____

Account number in IBAN format

This IBAN reference will be used as your Unique Mandate Reference

BIC

Euler Hermes Details:

**Euler Hermes Deutschland
Niederlassung der
Euler Hermes SA**

Name of the creditor

DE85ZZZ00001433069

Creditor identifier

Gasstraße 29

Street name and number

22761

Postal code

Deutschland, Hamburg

Country, City

**Euler Hermes
Aktiengesellschaft**

Name of the creditor

DE8059300001144584

Creditor identifier

Gasstraße 29

Street name and number

22761

Postal code

Deutschland, Hamburg

Country, City

**Euler Hermes
Collections GmbH**

Name of the creditor

DE78ZZZ00000097893

Creditor identifier

Zeppelinstr. 48

Street name and number

14471

Postal code

Deutschland, Potsdam

Country, City

Your signature:

Duly empowered

Name

Position

Location

Signature

Date

Please return to:

Euler Hermes Deutschland
Niederlassung der Euler Hermes SA
Gasstraße 29, 22761 Hamburg
Tel. +49 (0) 40/88 34-35 36
Fax +49 (0) 40/88 34-32 70
E-Mail: info.de@allianz-trade.com